

Branch District Library
20 Tibbits Plaza, Coldwater, MI 49036

Printed Regular Checks

Cash - Distribution Detail - From 07/01/16 To 07/01/16

Check #: All - Vendor: All - Payee Name: All - By Date - AP Pmt Distribution

Chk No.	Date Acct No.	Ven ID	Payee Name \ Vendor Name Override Description	Distribution Amount	Check Amount
26315	07/01/16 624100	GKIMBEL	Geraldine Kimbel Interior repair and maint	1,500.00	1,500.00
Total for the 1 check				1,500.00	1,500.00

Account Distributions

Account No.	Account Description	Amount
624100	Interior repair and maint	1,500.00
		1,500.00

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Cash - Endowment - Distribution Detail - From 07/01/16 To 07/01/16
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Chk No.	Date Acct No.	Ven ID	Payee Name \ Vendor Name Override Description	Distribution Amount	Check Amount
26316	07/01/16 680200	CENTURYBANK	Century Bank & Trust FRIENDS OF THE LIBRARY - BARNE	2,400.00	2,400.00
Total for the 1 check				2,400.00	2,400.00

Account Distributions

Account No.	Account Description	Amount
680200	FRIENDS OF THE LIBRARY - BARNETT	2,400.00
		2,400.00

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Cash - Capital Projects - Distribution Detail - From 07/08/16 To 07/08/16
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Chk No.	Date Acct No.	Ven ID	Payee Name \ Vendor Name Override Description	Distribution Amount	Check Amount
26317	07/08/16 645151	IDAUTOMATIO	IDAutomation.com, Inc. CAPITAL TECHNOLOGY	1,673.37	1,673.37
26318	07/08/16 645151	PCMSALES	PCM Sales, Inc. CAPITAL TECHNOLOGY	15,197.66	15,197.66
26319	07/08/16 645151	RUBICON	Rubicon Communications CAPITAL TECHNOLOGY	2,913.31	2,913.31
Total for the 3 checks				19,784.34	19,784.34

Account Distributions

Account No.	Account Description	Amount
645151	CAPITAL TECHNOLOGY	19,784.34
		19,784.34

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Chk No.	Date Acct No.	Ven ID	Payee Name \ Vendor Name Override Description	Distribution Amount	Check Amount
26320	07/08/16 656200	BRIANDIRSCH	Brian Dirschell Expenses - J. Stephens	425.00	425.00
26321	07/08/16 656200	KENDRICK	Kendrick Stationers Expenses - J. Stephens	429.99	429.99
26322	07/08/16 656200	LUDWICK	Ludwick Electric LLC Expenses - J. Stephens	108.39	108.39
26323	07/08/16 655206	EASH	Lynnell Eash BOOKS - A. BARNETT	304.29	304.29
26324	07/08/16 656100	WOODSMITHS	Woodsmiths Custom Millwork UNION CITY FACILITIES	5,251.60	5,251.60
26369	07/08/16 655200	FIREBIRDFIN	Firebird Fine Arts Academy EXPENSES - COLDWATER	100.00	100.00
26370	07/08/16 655200	LLOYDADAMS	Lloyd Adams EXPENSES - COLDWATER	50.00	50.00
26371	07/08/16 655200	MELISSACOOK	Melissa Cooke EXPENSES - COLDWATER	200.00	200.00
26372	07/08/16 655200	BATS	Organization for Bat Conservation EXPENSES - COLDWATER	308.79	308.79
Total for the 9 checks				7,178.06	7,178.06

Account Distributions

Account No.	Account Description	Amount
655200	EXPENSES - COLDWATER	658.79
655206	BOOKS - A. BARNETT	304.29
656100	UNION CITY FACILITIES	5,251.60
656200	Expenses - J. Stephens	963.38
		7,178.06

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Chk No.	Date Acct No.	Ven ID	Vendor Name \ Payee Name Override Description	Distribution Amount	Check Amount
26325	07/08/16	BAKERTAYB	Baker & Taylor Books		2,023.74
	655100		Central adult fiction materials	365.15	
	655102		Algansee books	78.23	
	655103		Bronson books	686.21	
	655104		Quincy books	165.29	
	655105		Sherwood books	80.97	
	655106		Union City books	353.35	
	655109		Central juvenile materials	80.44	
	655110		Central non-fiction materials	155.13	
	662100		Large print	58.97	
26326	07/08/16	BAKERTAYB	Baker & Taylor Books		Void
	200100		ACCOUNTS PAYABLE	Void	
26327	07/08/16	BAKERENTER	Baker & Taylor Entertainment		81.13
	658100		Central audio software	30.65	
	658103		Audio/Visual - Bronson	16.03	
	658106		Audio/Visual - Union	34.45	
26328	07/08/16	BIZAID	Biz Aid LLC		120.00
	624100		Interior repair and maint	120.00	
26329	07/08/16	CPSSUPPLY	C.P.S. Supply, Inc.		352.21
	624106		Interior repair - Union City	268.00	
	650100		Janitorial supplies	5.85	
	650106		Union City janitorial Sup	78.36	
26330	07/08/16	VISA	Card Service Center		1,266.84
	623100		Network Maintenance	21.19	
	626100		Building repair and maint	200.41	
	637100		Central computer media materials	99.99	
	667100		Central training	360.13	
	667103		Bronson training	585.12	
26331	07/08/16	CHARTER	Charter Communications		125.00
	616103		Bronson internet	125.00	
26332	07/08/16	CINTAS	Cintas		185.32
	624100		Interior repair and maint	185.32	
26333	07/08/16	CITYCWHOL	City of Coldwater		10.85
	201100		DUE TO CITY OF COLDWATER	10.85	
26334	07/08/16	CLASSICPOWE	Classic Powerwash & Detailing		75.00
	626106		Union City building and maint	75.00	
26335	07/08/16	ODOMC	Curtis S. Odom		28.08
	683100		Central travel	28.08	
26336	07/08/16	FRONTIER	Frontier		51.08
	630106		Union City telephone	51.08	
26337	07/08/16	FRONTIER	Frontier		117.56
	616105		Sherwood internet	74.01	
	630105		Sherwood telephone	43.55	
26338	07/08/16	FRONTIER	Frontier		31.78
	630104		Quincy telephone	31.78	
26339	07/08/16	GORDONCULLI	Gordon's Culligan		48.12
	635100		Central office supplies	48.12	

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26340	07/08/16	GRIFFINPEST	Griffin Pest Control, Inc.		850.00
	624100		Interior repair and maint	550.00	
	624102		Interior repair - Algansee	50.00	
	624104		Interior repair - Quincy	90.00	
	624106		Interior repair - Union City	160.00	
26341	07/08/16	HOMEDEPOTCR	Home Depot Credit Services		54.90
	635100		Central office supplies	54.90	
26342	07/08/16	CLARKJANICE	Janice Clark		30.24
	683102		Algansee travel	30.24	
26343	07/08/16	CLARKJESSIC	Jessica Clark		8.64
	683102		Algansee travel	8.64	
26344	07/08/16	JOHNRUDOLPH	John Rudolph		150.00
	626100		Building repair and maint	150.00	
26345	07/08/16	GOTTSCHALKJ	Judith Gottschalk		105.24
	680106		Union City community prom	75.00	
	683106		Union City travel	30.24	
26346	07/08/16	LITTLEJY	Julia Littley		144.64
	680109		Comm Promotions - Coldwater Juvenile	95.54	
	680145		Comm Promotions - Coldwater YA	47.16	
	683100		Central travel	1.94	
26347	07/08/16	KENDRICK	Kendrick Stationers		397.41
	635100		Central office supplies	346.11	
	680109		Comm Promotions - Coldwater Juvenile	51.30	
26348	07/08/16	DULLLINDA	Linda Dull		408.86
	680109		Comm Promotions - Coldwater Juvenile	408.86	
26349	07/08/16	WOODL	Lisa Wood		6.48
	683104		Quincy travel	6.48	
26350	07/08/16	LUDWICKELEC	Ludwick Electric, Inc.		3,529.52
	626100		Building repair and maint	3,529.52	
26351	07/08/16	EASH	Lynnell Eash		92.99
	658103		Audio/Visual - Bronson	31.75	
	680103		Bronson community promoti	61.24	
26352	07/08/16	DAVISMICHAE	Michael Davis		144.72
	675110		Woodland transportation	144.72	
26353	07/08/16	MICHIGANGAS	Michigan Gas Utilities		90.63
	615100		Central utilities	90.63	
26354	07/08/16	MILIBRARYAS	Michigan Library Association		85.00
	670100		Dues and memberships	85.00	
26355	07/08/16	MILIBRARYCO	Midwest Collaborative		9,996.96
	623100		Network Maintenance	9,996.96	
26356	07/08/16	KANIEW	Patricia Kaniewski		66.32
	683100		Central travel	66.32	
26357	07/08/16	PCMSALES	PCM Sales, Inc.		574.47
	628100		Central equipment repair	324.97	
	637100		Central computer media materials	249.50	
26358	07/08/16	PETTYCASHQU	Petty Cash - Quincy Branch		72.42
	624104		Interior repair - Quincy	23.83	
	635104		Quincy office supplies	48.59	

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26359	07/08/16 635100	PRECISIONDA	Precision Data Products Central office supplies	706.04	706.04
26360	07/08/16 655145	QUALITYBOOK	Quality Books Inc. Central young adult books	11.40	11.40
26361	07/08/16 683104	HARDY	Renee Hardy Quincy travel	6.48	6.48
26362	07/08/16 680106	RONDAGOTTSC	Ronda Sue Gottschalk Union City community prom	650.00	650.00
26363	07/08/16 655145	ROSEN	Rosen Classroom \ Rosen Publishing Central young adult books	32.95	32.95
26364	07/08/16 680100 680101 680104	SHOPPERS	Shoppers - Guide Central community promoti Comm Promotions - Coldwater Adults Quincy community promotio	44.32 99.72 48.94	192.98
26365	07/08/16 628106	SOLUTIONSSW	Solutions of Southwest Michigan, LLC Union City equipment repa	45.90	45.90
26366	07/08/16 680100	KONOPASKE	The Konopaske Group Central community promoti	195.00	195.00
26367	07/08/16 635100 680100	WALMARTCOMM	WalMart Community/RFCSLLC Central office supplies Central community promoti	18.03 36.94	54.97
26368	07/08/16 616106	WOWBUSINESS	WOW! Business Union City internet	150.00	150.00
26373	07/08/16 680105	BINDERPARK	Binder Park Zoological Society, Inc. Sherwood community promot	200.00	200.00
26374	07/08/16 680105	DYNAMIC	Dynamic West School Assemblies, Inc. \ Dynamic School Assembli Sherwood community promot	295.00	295.00
26375	07/08/16 680109	FLYINGACES	Flying Aces Pro Frisbee Team Comm Promotions - Coldwater Juvenile	400.00	400.00
26376	07/08/16 680106	CZARNIKKARE	Karen B. Czarnik Union City community prom	375.00	375.00
26377	07/08/16 680109	MELICCACOOK	Melissa Cooke Comm Promotions - Coldwater Juvenile	399.00	399.00
26378	07/08/16 680109	BATCONSERVA	Organization for Bat Conservation Comm Promotions - Coldwater Juvenile	26.21	26.21
Total for the 50 checks				25,067.08	25,067.08

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Chk No.	Date Acct No.	Ven ID	Payee Name \ Vendor Name Override Description	Distribution Amount	Check Amount
26379	07/22/16 645100	AMAZON	SYNCB/Amazon CAPITAL OUTLAY - CENTRAL	91.59	91.59
26380	07/22/16 645151	SYSTEM76INC	System76, Inc. CAPITAL TECHNOLOGY	17,564.00	17,564.00
Total for the 2 checks				17,655.59	17,655.59

Account Distributions

Account No.	Account Description	Amount
645100	CAPITAL OUTLAY - CENTRAL	91.59
645151	CAPITAL TECHNOLOGY	17,564.00
		17,655.59

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Chk No.	Date Acct No.	Ven ID	Payee Name \ Vendor Name Override Description	Distribution Amount	Check Amount
26381	07/22/16 656200	AMAZON	SYNCB/Amazon Expenses - J. Stephens	1,460.45	1,460.45
Total for the 1 check				1,460.45	1,460.45

Account Distributions

Account No.	Account Description	Amount
656200	Expenses - J. Stephens	1,460.45
		1,460.45

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26382	07/22/16	BAKERTAYB	Baker & Taylor Books		1,513.16
	655100		Central adult fiction materials	71.85	
	655103		Bronson books	417.04	
	655104		Quincy books	462.84	
	655105		Sherwood books	29.32	
	655106		Union City books	14.71	
	655109		Central juvenile materials	32.96	
	655110		Central non-fiction materials	204.84	
	655145		Central young adult books	242.63	
	662100		Large print	36.97	
26383	07/22/16	BAKERTAYB	Baker & Taylor Books		Void
	200100		ACCOUNTS PAYABLE	Void	
26384	07/22/16	BAKERENTER	Baker & Taylor Entertainment		162.52
	658100		Central audio software	36.95	
	658102		Audio/Visual - Algansee	21.63	
	658103		Audio/Visual - Bronson	21.63	
	658105		Audio/Visual - Sherwood	42.54	
	658106		Audio/Visual - Union	39.77	
26385	07/22/16	BLOOMFIELD	Bloomfield Township Public Library		33.00
	654100		Interloan document delive	33.00	
26386	07/22/16	BLUECROSS	Blue Cross Blue Shield of Michigan		8,503.25
	649100		Hospitalization	8,503.25	
26387	07/22/16	CPSSUPPLY	C.P.S. Supply, Inc.		174.15
	650100		Janitorial supplies	100.45	
	650106		Union City janitorial Sup	16.95	
	680100		Central community promoti	56.75	
26388	07/22/16	CHARTER	Charter Communications		109.98
	616104		Quincy internet	109.98	
26389	07/22/16	CINTAS	Cintas		185.32
	624100		Interior repair and maint	185.32	
26390	07/22/16	CBPU	Coldwater Board of Public Utilities		2,317.21
	615100		Central utilities	1,918.21	
	616100		Central internet	399.00	
26391	07/22/16	DEMCO	Demco, Inc.		509.85
	635100		Central office supplies	509.85	
26392	07/22/16	FRONTIER	Frontier		69.64
	630103		Bronson telephone	69.64	
26393	07/22/16	FRONTIER	Frontier		45.98
	630102		Algansee telephone	45.98	
26394	07/22/16	FRONTIER	Frontier		51.12
	630103		Bronson telephone	51.12	
26395	07/22/16	FRONTIER	Frontier		222.23
	630100		Telephone	222.23	
26396	07/22/16	GAYLORD	Gaylord Brothers, Inc.		181.00
	635100		Central office supplies	181.00	
26397	07/22/16	GRIFFINPEST	Griffin Pest Control, Inc.		68.00
	624100		Interior repair and maint	68.00	

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26398	07/22/16 675110	JDUKE	Joey Steven Duke Woodland transportation	139.56	139.56
26399	07/22/16 683100	RUCKERJOHN	John Rucker Central travel	104.22	104.22
26400	07/22/16 680104	RODISILER	Katrina Rodesiler Quincy community promotio	50.00	50.00
26401	07/22/16 125100 635100 635103 635104	KENDRICK	Kendrick Stationers DUE FROM THE CITY OF COLD Central office supplies Bronson office supplies Quincy office supplies	2,186.25 7.43 103.60 42.70	2,339.98
26402	07/22/16 680100 683100	KFELTNER	Kimberly Feltner Central community promoti Central travel	28.28 24.30	52.58
26403	07/22/16 655100 655109 658100 658109	LIBRARYEDUC	Library and Educational Services Central adult fiction materials Central juvenile materials Central audio software Audio/Visual - Coldwater Juvenile	2.99 47.41 23.58 21.83	95.81
26404	07/22/16 628100 680109	DULLLINDA	Linda Dull Central equipment repair Comm Promotions - Coldwater Juvenile	26.37 28.68	55.05
26405	07/22/16 683103	EASH	Lynnell Eash Bronson travel	12.96	12.96
26406	07/22/16 680100	MELANIES	Melanie's Central community promoti	30.00	30.00
26407	07/22/16 675110	DAVISMICHAEL	Michael Davis Woodland transportation	72.36	72.36
26408	07/22/16 635100 635102 635103 635104 635105 635106	MICHAMBERSE	Michigan Chamber Services, Inc. Central office supplies Algansee office supplies Bronson office supplies Quincy office supplies Sherwood office supplies Union City office supplie	32.50 32.50 32.50 32.50 32.50 32.50	195.00
26409	07/22/16 683100	KANIEW	Patricia Kaniewski Central travel	70.71	70.71
26410	07/22/16 636104	PETTYCASHBR	Petty Cash - Bronson Branch Quincy postage	70.50	70.50
26411	07/22/16 680100 680101	PETTYCASHCE	Petty Cash - Central Branch Central community promoti Comm Promotions - Coldwater Adults	69.54 92.26	161.80
26412	07/22/16 636104 680104	PETTYCASHQU	Petty Cash - Quincy Branch Quincy postage Quincy community promotio	18.80 43.91	62.71
26413	07/22/16 635100	POSGUYS	POSGuys.com Central office supplies	100.00	100.00

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26414	07/22/16 635100	PRECISIONDA	Precision Data Products Central office supplies	1,445.90	1,445.90
26415	07/22/16 125100	PROFORMA	Proforma DUE FROM THE CITY OF COLD	193.90	193.90
26416	07/22/16 635100	QUILL	Quill.com Central office supplies	104.97	104.97
26417	07/22/16 680100	HAZELBAKER	Randall Hazelbaker Central community promoti	200.00	200.00
26418	07/22/16 626100	SIMPLEX	SimplexGrinnell Building repair and maint	420.00	420.00
26419	07/22/16 628100 628103	SOLUTIONSSW	Solutions of Southwest Michigan, LLC Central equipment repair Bronson equipment repair	401.25 133.75	535.00
26420	07/22/16 626100 635100 637100 680100	AMAZON	SYNCB/Amazon Building repair and maint Central office supplies Central computer media materials Central community promoti	25.99 158.47 16.12 77.68	278.26
26421	07/22/16 690100	RW	Taylor, Plant & Watkins, P.C. Accounting fees	1,685.00	1,685.00
26422	07/22/16 655105	BOOKFARM	The Book Farm Sherwood books	15.95	15.95
26423	07/22/16 655109	THEPENWORTH	The Penworthy Company Central juvenile materials	126.79	126.79
26424	07/22/16 680145	RINGOFSTEEL	The Ring of Steel Comm Promotions - Coldwater YA	150.00	150.00
26425	07/22/16 609101	STORAGEBIN	The Storage Bin, Inc. Expense Rent - Storage	102.00	102.00
26426	07/22/16 654100	TRAVERSE	Traverse Area District Library Interloan document delive	26.00	26.00
26427	07/22/16 692100	UNIQUE	Unique Management Services, Inc. Professional fees - colle	41.40	41.40
26428	07/22/16 636105	USPOSTSHER	US Postmaster Sherwood \ US Postmaster Sherwood postage	70.00	70.00
Total for the 47 checks				23,154.82	23,154.82